Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Tue, Sep 10, 2019 06:19:20 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Seven hundred fifty eight crore ninety three lakh forty three thousand only (Rs.7,58,93,43,000/-) - Quarterly Distribution of Budget for the Social Welfare Residential Educational Institutions Society - Orders - Issued.

FINANCE (FMU-Welfare-I) DEPARTMENT

G.O.Rt.No.:1499 **Dated:10-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms. No. 99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Social Welfare Residential Educational Institutions Society for an amount of Rs. 7,58,93,43,000 /- Rupees Seven hundred fifty eight crore ninety three lakh forty three thousand for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Social Welfare Residential Educational Institutions Society is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O.Ms.No.69, Finance (Budget-I) Department, dated:14-08-2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Social Welfare Residential Educational Institutions Society, AP.

The Social Welfare Department, Velagapudi, AP.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Social Welfare Residential Educational Institutions Society

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
S.M.H. 01 Welfare of Scheduled Castes							
M.H. 277 Education							
G.S.H. 11 State Development Schemes							
S.H. 30 Government Residential Centralised Schools							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	3,50,00,00,000	1,56,92,26,456	35,57,73,544	70,00,00,000	87,50,00,000	3,50,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	3,25,00,00,000	99,99,00,000	86,89,79,288	61,38,31,427	76,72,89,285	3,25,00,00,000	0
S.H. 31 Repairs & Maintenance of Residential School Buildings							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	33,93,43,000	16,63,72,268	2,02,66,382	6,78,68,600	8,48,35,750	33,93,43,000	0
S.H. 34 Financial Assistance for Studies Abroad							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	50,00,00,000	16,94,46,546	10,55,53,454	10,00,00,000	12,50,00,000	50,00,00,000	0
Total	**7,58,93,43,000**	**2,90,49,45,270**	**1,35,05,72,668**	**1,48,17,00,027**	**1,85,21,25,035**	**7,58,93,43,000**	**0**

DDO Annexure

Department: **Social Welfare Residential Educational Institutions Society**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22250127711303103 11VN	90000000002	1,56,92,26,456	35,57,73,544	70,00,00,000	87,50,00,000	3,50,00,00,000
22250127711303103 12VN	90000000002	99,99,00,000	86,89,79,288	61,38,31,427	76,72,89,285	3,25,00,00,000
22250127711312702 72VN	90000000002	16,63,72,268	2,02,66,382	6,78,68,600	8,48,35,750	33,93,43,000
22250127711343103 19VN	90000000002	16,94,46,546	10,55,53,454	10,00,00,000	12,50,00,000	50,00,00,000
	Total	**2,90,49,45,270**	**1,35,05,72,668**	**1,48,17,00,027**	**1,85,21,25,035**	**7,58,93,43,000**